

CITY OF CARSON

MONTHLY EXPENDITURE REPORT
BY PROGRAM
FOR THE MONTH ENDED 06/30/16

FUND: 01 General Fund
 WORK GROUP: 90 Community Services
 DIVISION: 930 Public Safety-Emergency Mgmt
 PROGRAM: 133 Pedestrian Safety

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
Salaries and Benefits:							
5004 Temporary/Part-Time	85,000	85,000	4,207	47,407	0	37,593	55.8
5510 Medicare	1,233	1,233	61	689	0	544	55.9
5516 Part-Time Retirement	<u>7,386</u>	<u>7,386</u>	<u>650</u>	<u>6,111</u>	<u>0</u>	<u>1,275</u>	<u>82.7</u>
Total Salaries and Benefits	93,619	93,619	4,919	54,207	0	39,412	57.9
Operation and Maintenance:							
6003 Printing/Binding/Duplication	0	0	0	0	500	(500)	0.0
6005 Contract Services	148,000	148,000	15,935	114,055	11,405	22,540	84.8
6009 Special Materials & Supplies	0	0	0	185	0	(185)	0.0
6010 Office/Facilities Supplies&Furnshng	500	500	0	0	0	500	0.0
6016 Employee Uniform	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>649</u>	<u>1,000</u>	<u>(649)</u>	<u>164.9</u>
Total Operation and Maintenance	149,500	149,500	15,935	114,889	12,905	21,706	85.5
Total 133 Pedestrian Safety	243,119	243,119	20,854	169,097	12,905	61,117	74.9
Ttl 930 Pblc Sfty-emrgncy Mgm	243,119	243,119	20,854	169,097	12,905	61,117	74.9
Total 90 Community Services	243,119	243,119	20,854	169,097	12,905	61,117	74.9
Total 01 General Fund	243,119	243,119	20,854	169,097	12,905	61,117	74.9

